

ITEMIZATION OF SECRETARIAL AND CLERICAL TIME

November 3, 1999 - Load assets, lien, and exemption information;  
(RA - .40)

November 10, 1999 - Open bank account and loan bank account information;  
(RA - .20)

November 10, 1999 - Prepare W-9 Form;  
(RA - .10)

November 10, 1999 - Prepare 22 deposits, post, and transmit;  
(RA - 2.20)

November 15, 1999 - Prepare 12 deposits, post, and transmit;  
(RA - 1.20)

November 17, 1999 - Prepare distribution check to Terrel Tyler and post;  
(RA - .20)

November 22, 1999 - Prepare 15 deposits, post, and transmit;  
(RA - 1.90)

November 23, 1999 - Prepare 6 deposits, post, and transmit;  
(RA - .80)

November 23, 1999 - Prepare distribution check to T. Tyler and Hebert Properties and post;  
(RA - .20)

November 29, 1999 - Prepare 4 deposits, post, and transmit;  
(RA - .50)

November 30, 1999 - Prepare deposit, post, and transmit;  
(RA - .20)

December 1, 1999 - Copy, Staple, and prepare for mailing Motion to Sell Inventory, and Application to Employ Auctioneer;  
(CP - 1.00)

December 1, 1999 - Prepare deposit, post, transmit;  
(RA - .20)

December 2, 1999 - Prepare 3 deposits, post, and transmit;  
(RA - .40)

December 6, 1999 - Prepare deposit, post, and transmit;  
(RA - .20)

December 8, 1999 - Prepare deposit, post, and transmit;  
(RA - .20)

December 9, 1999 - Prepare deposit, post, and transmit;  
(RA - .20)

December 10, 1999 - Prepare deposit, post, and transmit;  
(RA - .20)

December 15, 1999 - Prepare deposit, post, and transmit;  
(RA - .20)

December 15, 1999 - Reconcile Bank Statement;  
(SC - .10)

December 21, 1999 - Prepare deposit, post, and transmit;  
(RA - .20)

December 29, 1999 - Prepare check to Tyler, post, and transmit;  
(RA - .20)

January 6, 2000 - Prepare check to Hebert properties and post;  
(RA - .20)

January 18, 2000 - Reconcile Bank Statement;  
(JW - .10)

January 27, 2000 - Load remainder of asset information;  
(RA - .40)

January 27, 2000 - Prepare 2 deposits, post, and transmit;  
(RA - .40)

February 2, 2000 - Prepare check to Terrell Tyler and post;  
(RA - .20)

February 7, 2000 - Prepare check to T. Tyler, and post;  
(RA - .20)

February 16, 2000 - Reconcile Bank Statement;  
(RA - .10)

February 28, 2000 - Prepare 4 deposits, post, and transmit;  
(RA - .40)

March 22, 2000 - Reconcile Bank Statement;  
(RA - .10)

March 22, 2000 - Prepare distribution check, post, and transmit;  
(RA - .20)

March 28, 2000 - Prepare 3 distribution checks and post;  
(RA - .40)

April 13, 2000 - Reconcile Bank Statement;  
(SB - .10)

May 16, 2000 - Reconcile Bank Statement;  
(SB - .10)

June 6, 2000 - Prepare distribution check to Tucker Co., post, and transmit;  
(RA - .20)

June 16, 2000 - Reconcile Bank Statement;  
(SB - .10)

July 14, 2000 - Reconcile Bank Statement;  
(SB - .10)

August 11, 2000 - Reconcile Bank Statement;  
(SB - .10)

September 14, 2000 Reconcile Bank Statement;  
(SB - .10)

October 9, 2000 - Prepare deposit, post, and transmit;  
(RA - .20)

October 20, 2000 - Reconcile Bank Statement;  
(SB - .10)

November 6, 2000 - Prepare deposit, post, and transmit;  
(RA - .20)

November 15, 2000 - Reconcile Bank Statement;  
(SB - .10)

December 13, 2000 - Reconcile Bank Statement;  
(SB - .10)

January 16, 2001 - Reconcile Bank Statement;  
(MR - .10)

January 24, 2001 - Prepare 1099's and 1096;  
(RA - .30)

February 13, 2001 - Reconcile Bank Statement;  
(MR - .10)

March 14, 2001- Reconcile Bank Statement;  
(MR - .10)

March 19, 2001 - Load Claim information;

(RA - 2.60)

April 12, 2001 - Reconcile Bank Statement;  
(MR - .10)

May 15, 2001 - Reconcile Bank Statement;  
(MR - .10)

June 13, 2001 - Reconcile Bank Statements;  
(MR - .10)

July 12, 2001 - Reconcile Bank Statements;  
(MR - .10)

August 13, 2001 - Reconcile Bank Statement;  
(MR - .10)

September 17, 2001 - Reconcile Bank Statements;  
(MR - .10)

October 15, 2001 - Reconcile Bank Statements;  
(MR - .10)

November 16, 2001 - Reconcile Bank Statement;  
(MR - .10)

December 13, 2001 - Reconcile Bank Statement;  
(MR - .10)

January 17, 2002 - Reconcile Bank Statement;  
(MR - .10)

February 12, 2002 - Reconcile Bank Statement;  
(MR - .10)

March 11, 2002 - Reconcile Bank Statement;  
(MR - .10)

April 11, 2002 - Reconcile Bank Statement;  
(MR - .10)

May 15, 2001 - Reconcile Bank Statement;  
(MR - .10)

June 13, 2002 - Reconcile Bank Statement;  
(MR - .10)

July 2, 2002 - Reconcile Bank Statement;  
(MR - .10)

August 13, 2002 - Reconcile Bank Statement;  
(MR - .10)

September 9, 2002 - Compile Trustee's Final Report for Submission to U. S. Trustee;  
(CP - .30)

September 9, 2002 - Transfer funds from MMA to checking account at Bank of America and post accrued interest;  
(CP - .20)

RECAP OF SECRETARIAL & CLERICAL TIME:

REBECCA ALLEN	-	16.00 hrs.	@ \$15.00/per hr.	= \$	240.00
JANIE WINSLOW	-	0.10 hrs.	@ \$15.00/per hr.	=	1.50
SANDY BELSCHNER	-	0.90 hrs.	@ \$15.00/per hr.	=	13.50
CARI PARRISH	-	1.50 hrs.	@ \$15.00/per hr.	=	22.50
MILLIE REEVES	-	2.00 hrs.	@ \$15.00/per hr.	=	30.00

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TOTAL:                      20.50 hrs. @ \$15.00/per hr. = \$ 307.50

ITEMIZATION OF TRUSTEE TIME

November 3, 1999 - Initial review of Schedules and Statement of Financial Affairs;  
(SJZ - .20)

November 3, 1999 - Telephone conference with Terrell Tyler, Security Guard regarding continuing employment;  
(SJZ - .20)

November 3, 1999 - Telephone conference with C.M. Hebert - Hebert properties regarding property on premises;  
(SJZ - .20)

November 3, 1999 - Fax information to Eatergy to transfer account;  
(SJZ - .10)

November 3, 1999 - Telephone conference with Vivian Shillern regarding bank accounts;  
(SJZ - .20)

November 3, 1999 - Prepare letter to Bank One;  
(SJZ - .20)

November 3, 1999 - Prepare letter to Hibernia Bank;  
(SJZ - .20)

November 3, 1999 - Telephone conference with Frank Maida (Debtor's Attorney) regarding stipulations necessary for Trustee to take control of assets of Debtor;  
(SJZ - .20)

November 4, 1999 - Telephone conference with Catherine at Frank Maida's office requesting additional information;  
(SJZ - .10)

November 4, 1999 - Fill out paperwork for Post Office Box;  
(SJZ - .20)

November 4, 1999 - Receipt of Notice of Appointment;  
(SJZ - .10)

November 4, 1999 - Receipt and review of Notice of 341a meeting;  
(SJZ - .10)

November 5, 1999 - Prepare letter to Data Den Inc. advising of the amount owed to the estate;  
(SJZ - .30)

November 5, 1999 - Prepare letter to All Ways Transport, Inc. advising of the amount owed to the estate;  
(SJZ - .30)

November 5, 1999 - Prepare letter to All Pro Freight Systems, Inc. advising of the amount owed to the estate;  
(SJZ - .30)

November 5, 1999 - Prepare letter to Bayer Corporation advising of the amount owed to the estate;  
(SJZ - .30)

November 5, 1999 - Prepare letter to BLT Transportation advising of the amount owed to the estate;  
(SJZ - .30)

November 5, 1999 - Prepare letter to Complete Transportation advising of the amount owed to the estate;  
(SJZ - .30)

November 5, 1999 - Prepare letter to DM Container Co. advising of the amount owed to the estate;  
(SJZ - .30)

November 5, 1999 - Prepare letter to Dedicated Logistics advising of the amount owed to the estate;  
(SJZ - .30)

November 5, 1999 - Prepare letter to Expedited Transportation advising of the amount owed to the estate;  
(SJZ - .30)

November 5, 1999 - Prepare letter to Firestone advising of the amount owed to the estate;  
(SJZ - .30)

November 5, 1999 - Prepare letter to Gateway Transportation advising of the amount owed to the estate;  
(SJZ - .30)

November 5, 1999 - Prepare letter to Gold Star Logistics advising of the amount owed to the estate;  
(SJZ - .30)

November 5, 1999 - Prepare letter to Hilltop Exempt Transport advising of the amount owed to the estate;  
(SJZ - .30)

November 5, 1999 - Prepare letter to JMS Transportation advising of the amount owed to the estate;  
(SJZ - .30)

November 5, 1999 - Prepare letter to KC Express advising of the amount owed to the estate;  
(SJZ - .30)

November 5, 1999 - Prepare letter to Kellytown Transportation advising of the amount owed to the estate;  
(SJZ - .30)

November 5, 1999 - Prepare letter to Mouton Enterprises, Inc. advising of the amount owed to the estate;  
(SJZ - .30)

November 5, 1999 - Prepare letter to MTSI advising of the amount owed to the estate;  
(SJZ - .30)

November 5, 1999 - Prepare letter to New Star Transportation advising of the amount owed to the estate;  
(SJZ - .30)

November 5, 1999 - Prepare letter to Pro Trans International, Inc. advising of the amount owed to the estate;  
(SJZ - .30)

November 5, 1999 - Prepare letter to Power Ship Transport advising of the amount owed to the estate;  
(SJZ - .30)

November 5, 1999 - Prepare letter to Queen City Traffic Service advising of the amount owed to the estate;  
(SJZ - .30)

November 5, 1999 - Prepare letter to RDS Logistics advising of the amount owed to the estate;  
(SJZ - .30)

November 5, 1999 - Prepare letter to Ryder Dedicated Logistics advising of the amount owed to the estate;  
(SJZ - .30)

November 5, 1999 - Prepare letter to Russell Trucking Co. Inc. advising of the amount owed to the estate;  
(SJZ - .30)

November 5, 1999 - Prepare letter to A. Schulman, Inc. advising of the amount owed to the estate;  
(SJZ - .30)

November 5, 1999 - Prepare letter to Spring Mountain Water advising of the amount owed to the estate;  
(SJZ - .30)

November 5, 1999 - Prepare letter to Sherman Plastics Corp. advising of the amount owed to the estate;  
(SJZ - .30)

November 5, 1999 - Prepare letter to Kronos Inc. advising of the amount owed to the estate;  
(SJZ - .30)

November 5, 1999 - Prepare letter to L.T.'s Brokerage advising of the amount owed to the estate;  
(SJZ - .30)

November 5, 1999 - Prepare letter to Metro USA, Inc. advising of the amount owed to the estate;  
(SJZ - .30)

November 5, 1999 - Prepare letter to T&T Group, Inc. advising of the amount owed to the estate;  
(SJZ - .30)

November 5, 1999 - Prepare letter to Tioxide America, Inc. advising of the amount owed to the estate;  
(SJZ - .30)

November 5, 1999 - Prepare letter to Transcorr Logistics advising of the amount owed to the estate;  
(SJZ - .30)



November 5, 1999 - Prepare letter to Trans Direct, Inc. advising of the amount owed to the estate;  
(SJZ - .30)

November 5, 1999 - Prepare letter to U.S. Comex Corporation advising of the amount owed to the estate;  
(SJZ - .30)

November 5, 1999 - Prepare letter to Volume Transportation Services advising of the amount owed to the estate;  
(SJZ - .30)

November 5, 1999 - Prepare letter to WTS of Houston advising of the amount owed to the estate;  
(SJZ - .30)

November 5, 1999 - Prepare letter to Express Lane Transportation advising of the amount owed to the estate;  
(SJZ - .30)

November 5, 1999 - Receive and review fax from Frank Maida's office regarding accounts receivable;  
(SJZ - .20)

November 8, 1999 - Receive and review accounts receivable list from Debtor;  
(SJZ - .20)

November 8, 1999 - Telephone conference with Vivian with Rogers Trucking Company, Inc. regarding addresses fro accounts receivable letters;  
(SJZ - .20)

November 8, 1999 - Telephone conference with M. Buchman (attorney for Associates) left message regarding collateral;  
(SJZ - .10)

November 8, 1999 - Telephone conference with Donna Hebert regarding rent on premises;  
(SJZ - .10)

November 8, 1999 - Telephone conference with Suzanne with WTS - Houston regarding account already paid;  
(SJZ - .10)

November 9, 1999 - Prepare letter to Trans Dynamic advising of the amount owed to the estate;  
(SJZ - .30)

November 9, 1999 - Prepare letter to Lockneed Transport, Inc. advising of the amount owed to the estate;  
(SJZ - .30)

November 9, 1999 - Prepare letter to Kachona Associates advising of the amount owed to the estate;  
(SJZ - .30)

November 9, 1999 - Telephone conference with Linda Prince with Entergy regarding continuance of service;  
(SJZ - .20)

November 9, 1999 - Prepare letter to GTS Transportation Services, Inc. advising of the amount owed to the estate;  
(SJZ - .30)

November 9, 1999 - Prepare letter to Bama Logistics advising of the amount owed to the estate;  
(SJZ - .30)

November 9, 1999 - Prepare letter to All Transportation advising of the amount owed to the estate;  
(SJZ - .30)

November 10, 1999 - Update account receivables list as to payments received;  
(SJZ - .40)

November 10, 1999 - Telephone conference with Trustee regarding accounts receivable;  
(SJZ - .10)

November 10, 1999 - Prepare for Expedited Hearing on Motion to Employ Non-Professional and pay recurring expenses along with order and transmit to Court and matrix;  
(SJZ - .80)

November 10, 1999 - Telephone conference with Terrill Tyler, Security Guard;  
(SJZ - .10)

November 10, 1999 - Review of 22 deposits and initial deposits;  
(SJZ - .40)

November 10, 1999 - Correspondence to NationsBank transmitting deposit, notice of appointment, W-9 Form and execute;  
(SJZ - .30)

November 10, 1999 - Review of W-9 for NationsBank and execute same;  
(SJZ - .10)

November 11, 1999 - Conference with Dawn at Opera Freight Systems regarding check for payment on account is in the mail;  
(SJZ - .10)

November 11, 1999 - Fax Notice of Hearing Order granting Expedited Hearing on Motion for Authority to Employ and pay recurring expenses, and order for Trustee's Motion to Use Cash Collateral to Bank One, Hibernia Bank, and Frank J. Maida;  
(SJZ - .10)

November 12, 1999 - Receive and review correspondence showing proof of payment on account from WTS of Houston;  
(SJZ - .10)

November 12, 1999 - Receive and review correspondence showing proof of payment on account from Trans Direct Inc.;  
(SJZ - .10)

November 12, 1999 - Telephone conference with Express Lane Transportation regarding accounts receivable due;  
(SJZ - .10)

November 15, 1999 - Receive and review correspondence from JMS Transporation claiming accounts receivable already paid;  
(SJZ - .10)

November 15, 1999 - Receive and review correspondence from Allstate Insurance company requesting change of address information;  
(SJZ - .10)

November 15, 1999 - Receive and review correspondence from CPA regarding he is ill and transferring accounting to another CPA;  
(SJZ - .10)

November 15, 1999 - Receive and review cancellation of Insurance from Imperial Premium Finance Company;  
(SJZ - .10)

November 15, 1999 - Receive and review cancellation of property premises insurance coverage from agent R.O. Williams;  
(SJZ - .10)

November 15, 1999 - Receive and review Request for Employment information on Leroy Wells from Diamond L. Transportation Inc.;  
(SJZ - .10)

November 15, 1999 - Receive and review employer's quarterly tax return from Texas Workforce Commission;  
(SJZ - .10)

November 15, 1999 - Receive and review employer's quarterly tax return Form 941;  
(SJZ - .10)

November 15, 1999 - Receive and review Proof of insurance and Registration from Texas Department of Transportation;  
(SJZ - .10)

November 15, 1999 - Receive and review Notice of Ad Valorem Taxes due from State of Arkansas;  
(SJZ - .10)

November 15, 1999 - Receive and review correspondence from Tioxide regarding disputing accounts receivable;  
(SJZ - .10)

November 15, 1999 - Receive and review Request from State of Kentucky regarding renewal of vehicle registration;  
(SJZ - .10)

November 15, 1999 - Receive and review correspondence from USA Metro, Inc. claiming accounts receivable already paid;  
(SJZ - .10)

November 15, 1999 - Update accounts receivable list;  
(SJZ - .30)

November 15, 1999 - Review of 12 deposits and initial deposits;  
(SJZ - .20)

November 16, 1999 - Receive and review correspondence from Firestone regarding account paid;  
(SJZ - .10)

November 16, 1999 - Receive and review correspondence from LT's Brokerage regarding account paid;  
(SJZ - .10)

November 17, 1999 - Receive and review bank stamped deposit slip;  
(SJZ - .10)

November 17, 1999 - Telephone conference with Terrill Tyler, security guard;  
(SJZ - .10)

November 17, 1999 - Telephone conference with Susan Horn with Horn Auction;  
(SJZ - .20)

November 17, 1999 - Fax asset list to Horn Auction;  
(SJZ - .10)

November 18, 1999 - Telephone conference with Fran from Volum Transportation regarding outstanding invoices and unpaid amounts;  
(SJZ - .10)

November 18, 1999 - Telephone conference with Mr. Tyler, the Security officer, regarding allowing Horn Auction in to look at the trucks and other assets;  
(SJZ - .10)

November 22, 1999 - Receive and review Request for Report from CNA Columbia Casualty Company;  
(SJZ - .10)

November 22, 1999 - Receive and review correspondence from Ellen Reynard (attorney for Debtor in property lawsuit) requesting instructions;  
(SJZ - .10)

November 22, 1999 - Receive and review Notice of Cancellation of Insurance Policy from State Ad County Commercial Auto Company;  
(SJZ - .10)

November 22, 1999 - Receive and review Request for Employee information from Metal Farms Inc.;  
(SJZ - .10)

November 22, 1999 - Receive and review Court's Order Graniting Interim Authority to Use Cash collateral and Order Granting Trustee's Motion to Employ non-professionals and pay recurring expenses and discuss with Trustee;  
(SJZ - .20)

November 22, 1999 - Receive and review correspondence from Texas Workforce Commission requesting information;  
(SJZ - .10)

November 22, 1999 - Receive and review correspondence from MTSI regarding account paid;  
(SJZ - .10)

November 22, 1999 - Telephone conference with Susan Horn regarding Auction;  
(SJZ - .10)

November 22, 1999 - Fax information to Susan Horn for auction;  
(SJZ - .20)

November 22, 1999 - Review of 15 deposits and initial deposits;  
(SJZ - .30)

November 23, 1999 - Review of 6 deposits and initial deposits;  
(SJZ - .10)

November 23, 1999 - Receive and review (3) notices of unemployment benefit claims;  
(SJZ - .10)

November 23, 1999 - Receive and review bank stamped deposit slip;  
(SJZ - .10)

November 23, 1999 - Telephone conference with Susan Horn regarding auction;  
(SJZ - .20)

November 24, 1999 - Receive and review correspondence from All Transportation regarding account receivable paid;  
(SJZ - .10)

November 24, 1999 - Prepare letter transmitting payment to Terrill Tyler;  
(SJZ - .20)

November 24, 1999 - Prepare letter transmitting payment to Hebert Property;  
(SJZ - .20)

November 29, 1999 - Receive and review Notice of claim for unemployment benefits from Clemante Garcia;  
(SJZ - .10)

November 29, 1999 - Review of 4 deposits and initial deposits;  
(SJZ - .10)

November 29, 1999 - Telephone conference with Susan Horn regarding January Auction;  
(SJZ - .20)

November 30, 1999 - Telephone conference with Beverly at Data Den regarding stop payment on check;  
(SJZ - .10)

November 30, 1999 - Telephone conference with Ed Rothberg (attorney for Paccar Financial) on equipment;  
(SJZ - .10)

November 30, 1999 - Fax information to Data Den requesting issuance of check;  
(SJZ - .10)

November 30, 1999 - Prepare Mineral Deed to Harold and Russell;  
(SJZ - .50)

November 30, 1999 - Review of deposit and initial deposit;  
(SJZ - .10)

December 1, 1999 - Review of deposit and initial deposit;  
(SJZ - .10)

December 1, 1999 - Receive and review bank stamped deposit slip;  
(SJZ - .10)

December 2, 1999 - Receive and review Notice from Attorney General State of Texas Child Support Division;  
(SJZ - .10)

December 2, 1999 - Receive and review Request for Employment information from Texas workforce Commission on Stephen Klotz;  
(SJZ - .10)

December 2, 1999 - Receive and review Request for Employment information from Texas workforce Commission on Arnold Scherbeh;  
(SJZ - .10)

December 2, 1999 - Receive and review Notice of Appearance file by PACCAR;  
(SJZ - .10)

December 2, 1999 - Receive and review Proof of Claim filed by PACCAR;  
(SJZ - .10)

December 2, 1999 - Receive and review Notice from attorney general child support division requesting employment information;  
(SJZ - .10)

December 2, 1999 - Receive and review Request for Employment information from Texas Workforce Commission on Stephen Klotz;  
(SJZ - .10)

December 2, 1999 - Receive and review Request for Employment information from Texas Workforce Commission on Arnold Scherbeh;  
(SJZ - .10)

December 2, 1999 - Telephone conference with W.A. Schulman regarding accounts receivable;  
(SJZ - .10)

December 2, 1999 - - Review of 3 deposits and initial deposits;  
(SJZ - .10)

December 2, 1999 - Review of file prior to conducting 341a hearing;  
(SJZ - .10)

December 2, 1999 - Prepare sign-in sheet;  
(SJZ - .10)

December 3, 1999 - Conduct 341a hearing;  
(SJZ - .10)

December 3, 1999 - Prepare Proceeding Memo;  
(SJZ - .10)

December 4, 1999 - Review of typed proceeding memo and execute same;  
(SJZ - .10)

December 4, 1999 - Correspondence to Court transmitting proceeding memo and execute same;  
(SJZ - .20)

December 6, 1999 - Review of deposit and initial deposit;  
(SJZ - .10)

December 6, 1999 - Receive and review Wage Verification Notice from Texas Workforce Commission requesting information on 5 former employees;  
(SJZ - .10)

December 6, 1999 - Receive and review Request from information from ProTrans International, Inc.  
(SJZ - .10)

December 6, 1999 - Receive and review Notice of insurance premium due from R.O. Williams;  
(SJZ - .10)

December 6, 1999 - Receive and review request fro updated insurance information from Print Co.;  
(SJZ - .10)

December 6, 1999 - Receive and review Motion to Lift Stay filed by PACCAR;  
(SJZ - .10)

December 6, 1999 - Receive and review proposed Agreed Order Modifying Stay filed by PACCAR;  
(SJZ - .10)

December 6, 1999 - Telephone conference with Gail at Nations Bank regarding stop payment on returned check;  
(SJZ - .10)

December 6, 1999 - Receive and review bank stamped deposit slip;  
(SJZ - .10)

December 6, 1999 - Receive and review Motion to Lit Stay of PACCAR Financial and Agreed Order;  
(SJZ - .10)

December 6, 1999 - Prepare letter transmitting Agreed Order to Attorney Edward Rothberg;  
(SJZ - .30)

December 6, 1999 - Telephone conference with Cathy at State Comptroller's office regarding OFTA decals;  
(SJZ - .10)

December 6, 1999 - Telephone conference with Susan Horn regarding keys and titles;  
(SJZ - .10)

December 7, 1999 - Receive and review certificate of title from debtor and fax information on titles to Horn Auction;  
(SJZ - .10)

December 7, 1999 - Telephone conference with Lamier regarding copier;  
(SJZ - .10)

December 7, 1999 - Prepare letter to Transm Dynamic regarding payment stopped on check;  
(SJZ - .30)

December 7, 1999 - Prepare letter to Data Den regarding payment stopped on check;  
(SJZ - .30)

December 7, 1999 - Receive and review correspondence from Wayne Morris Jefferson County regarding audit;  
(SJZ - .10)

December 7, 1999 - Prepare letter responding to Wayne Morris advising of bankruptcy;  
(SJZ - .30)

December 8, 1999 - Receive and review correspondence from Apache Sales regarding status of accounts payable to Apache and check returned due to account being closed;  
(SJZ - .10)

December 8, 1999 - Receive and review correspondence from Texas Department of Transportation regarding registration and apportionment audit;  
(SJZ - .10)

December 8, 1999 - Receive and review bank stamped deposit slip;  
(SJZ - .10)

December 8, 1999 - Review of deposit and initial deposit;  
(SJZ - .10)

December 9, 1999 - Review of deposit and initial deposit;  
(SJZ - .10)

December 9, 1999 - Receive and review Request for Tax ID number for GSE;  
(SJZ - .10)

December 9, 1999 - Receive and review revised Notice of video depo on Huey Lee relating to creditors Objection to Proof of Claim filed by TWCIF;  
(SJZ - .10)

December 9, 1999 - Receive and review bank stamped deposit slip;  
(SJZ - .10)

December 9, 1999 - Telephone conference with Jerry Shirley regarding assets for sale and auction information;  
(SJZ - .10)

December 9, 1999 - Receive and review Notice of Entry of Order Employing Stephen J. Zayler;  
(SJZ - .10)

December 10, 1999 - Review of deposit and initial deposit;  
(SJZ - .10)

December 10, 1999 - Receive and review correspondence from State of Florida regarding income deduction order on certain employees;  
(SJZ - .10)

December 10, 1999 - Receive and review correspondence from PACCAR regarding transmitting Agreed Order Modifying Stay;  
(SJZ - .10)

December 13, 1999 - Receive and review bank stamped deposit slip;  
(SJZ - .10)

December 13, 1999 - Telephone conference with Susan Horn regarding auction;  
(SJZ - .10)



December 13, 1999 - Receive and review correspondence from Florida Department of Revenue regarding child support;  
(SJZ - .10)

December 13, 1999 - Prepare letter responding to Florida Department of Revenue;  
(SJZ - .30)

December 13, 1999 - Receive and review correspondence from Franklin Co. Child Support regarding employee;  
(SJZ - .10)

December 13, 1999 - Prepare letter responding to Franklin County Child Support Agency;  
(SJZ - .30)

December 13, 1999 - Receive and review correspondence from Adams & Coffey regarding Baswill Lawsuit;  
(SJZ - .10)

December 13, 1999 - Telephone conference with Sherri Soares with GSE Lining Technology regarding W-9;  
(SJZ - .10)

December 13, 1999 - Telephone conference with Lana Faulk with South Trust Bank regarding secured interest in trucks;  
(SJZ - .10)

December 14, 1999 - Follow-up letter from attorney Ellen Reynard on status of bankruptcy and effect on Baswell lawsuit;  
(SJZ - .30)

December 14, 1999 - Telephone conference with Sam Rogers regarding W-2 Forms for employees;  
(SJZ - .10)

December 14, 1999 - Telephone conference with Susan Horn regarding auction;  
(SJZ - .10)

December 15, 1999 - Review of deposit and initial deposit;  
(SJZ - .10)

December 15, 1999 - Receipt of and review bank statement;  
(SJZ - .10)

December 15, 1999 - Receive and review Motion to Lift Stay filed by Associates;  
(SJZ - .10)

December 15, 1999 - Receive and calendar bar date;  
(SJZ - .10)

December 16, 1999 - Receive and review bank stamped deposit slip;  
(SJZ - .10)

December 16, 1999 - Telephone conference with Valerie with Gold Star Logistics regarding accounts receivable;  
(SJZ - .10)

December 17, 1999 - Receive and review bank stamped deposit slip;  
(SJZ - .10)

December 20, 1999 - Receive and calendar Order fixing last date to file claims;  
(SJZ - .10)

December 20, 1999 - Receive and review bank stamped deposit slip;  
(SJZ - .10)

December 20, 1999 - Prepare letter to Edward Rothberg regarding Agreed Order Lifting Stay filed by PACCAR Financial;  
(SJZ - .20)

December 20, 1999 - Telephone conference with Ben Aderhol's office - left message;  
(SJZ - .10)

December 20, 1999 - Telephone conference with Susan Horn;  
(SJZ - .10)

December 23, 1999 - Prepare letter to B. Aderholt regarding auction;  
(SJZ - .20)

December 23, 1999 - Receive and review correspondence from Texas Workforce Commission request employment information on Clarence Nevills;  
(SJZ - .10)

December 27, 1999 - Telephone conference with Susan Horn regarding auction;  
(SJZ - .10)

December 27, 1999 - Telephone conference with Susan Horn regarding auction;  
(SJZ - .10)

December 27, 1999 - Telephone conference with Ben Aderholt's office regarding auction;  
(SJZ - .10)

December 27, 1999 - Telephone conference with Ben Aderholt's office regarding auction;  
(SJZ - .10)

December 28, 1999 - Receive and review Request for information from City of Beaumont on Water Pollution Survey;  
(SJZ - .10)

December 28, 1999 - Receive and review correspondence from Espirit General Insurance Agency regarding cancellation of Commercial Auto Policy;  
(SJZ - .10)

December 28, 1999 - Receive and review Amended Petition changing mailing address of Debtor;  
(SJZ - .10)

December 28, 1999 - Receive and review correspondence from TNRCC requesting information on storage tank;  
(SJZ - .10)

December 28, 1999 - Telephone conference with Ben Aderholt's office regarding auction;  
(SJZ - .10)

December 28, 1999 - Telephone cnference with Ben Aderholt's office regarding auction;  
(SJZ - .10)

December 28, 1999 - Receive and review bank stamped deposit slip;  
(SJZ - .10)

December 29, 1999 - Prepare letter transmitting payment to Terrill Tyler for Security services;  
(SJZ - .30)

December 29, 1999 - Telephone conference with Ben Aderholt regarding auction;  
(SJZ - .10)

December 29, 1999 - Telephone conference with Ben Aderholt regarding Objection to Auction;  
(SJZ - .10)

December 29, 1999 - Prepare letter to Horn Auction regarding collateral of Navistar;  
(SJZ - .30)

December 29, 1999 - Prepare letter to TNRCC requesting storage tank;  
(SJZ - .30)

December 29, 1999 - Prepare letter to Beaumont Public Works in response to questionnaire requesting waste disposal;  
(SJZ - .30)

December 30, 1999 - Receive and review disconnect notice from City of Beaumont on Water/Sewer;  
(SJZ - .10)

December 31, 1999 - Receive and review correspondence from Aderholt on Agreement for sale of Navistar collateral at auction;  
(SJZ - .10)

December 31, 1999 - Prepare letter to Aderholt agreeing to terms of sale at auction and requesting withdrawal of Objectioni to Application to Employ auctioneer;  
(SJZ - .30)

December 31, 1999 - Receive and review Notice of Hearing on Objection to Application to Employ Auctioneer;  
(SJZ - .10)

December 31, 1999 - Receive and docket Notice of Appearance filed by Orange County;  
(SJZ - .10)

January 4, 2000 - Telephone conference with Bankruptcy Court regarding objection filed by Navistar;  
(SJZ - .10)

January 4, 2000 - Telephone conference with Ben Aderhol'ts office requestng withdrawal of objection;  
(SJZ - .10)

January 5, 2000 - Telephone conference with Clayton Mayfiled (attorney fro taxing authority) regarding auction sale of equipment and payment of taxes;  
(SJZ - .10)

January 5, 2000 - Telephone conference with Susan Horn regarding certificates of title;  
(SJZ - .10)

January 6, 2000 - Receive and review statement from Terrel Tyler;  
(SJZ - .10)

January 6, 2000 - Telephone conference with Gary Coker (attorney for Bank One) regarding need titles on equipment for auction;  
(SJZ - .10)

January 6, 2000 - Telephone conference with T. Tamburra (attorney for Hibernia Bank) confirming bank has already turned money in account to Trustee;  
(SJZ - .10)

January 8, 2000 - Travel Time to Beaumont (prorated);  
(SJZ - 2.00)

January 8, 2000 - Attend Auction;  
(SJZ - 9.00)

January 10, 2000 - Receive and receive Notice of Violation from State of Louisiana for truck driver;  
(SJZ - .10)

January 10, 2000 - Receive and review Proof of Claim filed by Jefferson County for Ad Valorem Taxes;  
(SJZ - .10)

January 11, 2000 - Telephone conference with Susan Horn regarding auction;  
(SJZ - .10)

January 11, 2000 - Telephone conference with Susan Horn regarding auction;  
(SJZ - .10)

January 12, 2000 - Telephone conference with PACCAR Financial to pick up collateral;  
(SJZ - .10)

January 12, 2000 - Telephone conference with Mel Shelander's office regarding truck financed by GMAC;  
(SJZ - .10)

January 12, 2000 - Telephone conference with Lisa Bobbitt with GMAC to pick up collateral;  
(SJZ - .10)

January 12, 2000 - Telephone conference with Mitchell Buckman attorney or Associates requesting pick up collateral;  
(SJZ - .10)

January 12, 2000 - Telephone conference with Susan Horn;  
(SJZ - .10)

January 13, 2000 - Receive and review Motion to Lift Stay filed by Navistar;  
(SJZ - .10)

January 13, 2000 - Conference with landlord's real estate agent to grant access to property for appraisal;  
(SJZ - .10)

January 13, 2000 - Telephone conference with Wendy about when to pick up and that security guard was there 8 p.m. to 4 a.m. otherwise, to contact Frank Maida's office because they had a key;  
(SJZ - .10)

January 14, 2000 - Receive and review Notice of nonrenewal of Surety Bond;  
(SJZ - .10)

January 17, 2000 - Receive and docket Notice of Appearance filed by Bank One;  
(SJZ - .10)

January 17, 2000 - Receive and review Notice of interest charged by Bank One on various loans;  
(SJZ - .10)

January 17, 2000 - Receive and review Notice of Request for Report to U.S. Department of Labor requesting information;  
(SJZ - .10)

January 17, 2000 - Telephone conference with Susan Horn regarding expenses of auction;  
(SJZ - .20)

January 18, 2000 - Receive and review Order dismissing Motion to Lift Stay filed by Associates;  
(SJZ - .10)

January 18, 2000 - Prepare letter to Susan Horn sending certified copies of Motion and Order;  
(SJZ - .30)

January 18, 2000 - Telephone conference with Susan Horn regarding titles to vehicles sold;  
(SJZ - .10)

January 18, 2000 - Telephone conference with Susan at Gary Coker's office regarding pay off's of vehicles;  
(SJZ - .10)

January 18, 2000 Receipt of and review bank statement;  
(SJZ - .10)

January 19, 1999 - Telephone conference with Clayton Mayfield regarding personal property taxes;  
(SJZ - .20)

January 20, 2000 - Receive and review docket Notice of Appearance filed by Bank One, Gary Coker attorney;  
(SJZ - .10)

January 21, 2000 - Telephone conference with Gary coker (attorney for Bank One) regarding truck title still missing;  
(SJZ - .10)

January 24, 2000 - Receive and review 1099 from Hibernia Bank;  
(SJZ - .10)

January 24, 2000 - Receive and review secured Proof of Claim filed by Navistar;  
(SJZ - .10)

January 25, 2000 - Receive and review followup letter from TNRCC on petroleum storage tank;  
(SJZ - .10)

January 26, 2000 - Telephone conference with Terrell Tyler regarding security services;  
(SJZ - .10)

January 27, 2000 - Review of 2 deposits and initial deposits;  
(SJZ - .10)

January 27, 2000 - Receive and review Notices of Acceleration of various notes from Navistar;  
(SJZ - .10)

January 27, 2000 - Receive and review Notice of Administrative Action to revoke certificate of authority;  
(SJZ - .10)

January 27, 2000 - Receive and review Notice of Cancellation of Occupational Accident Policy from Jackson Lloyd Select Risk;  
(SJZ - .10)

January 27, 2000 - Receive and review auction proceeds and itemization of auction sales from Horn Auction;  
(SJZ - .10)

January 28, 2000 - Prepare letter to Stewart Horn regarding no authority to withhold fees and expenses;  
(SJZ - .30)

January 31, 2000 - Receive and review Order dismissing Motion to Lift Stay filed by Navistar;  
(SJZ - .10)

January 31, 2000 - Telephone conference with Janice with Spring Mountain Water regarding accounts receivable;  
(SJZ - .10)

January 31, 2000 - Telephone conference with Terrell Tyler regarding locks on facility;  
(SJZ - .10)

January 31, 2000 - Telephone conference with Cindy with Texas Department of Transportation regarding titles;  
(SJZ - .10)

February 1, 2000 - Telephone conference with Cindy at Department of Motor Vehicles regarding titles and registration on vehicles;  
(SJZ - .10)

February 1, 2000 - Fax Notice of Commencement to Department of Motor Vehicles;  
(SJZ - .10)

February 1, 2000 - Telephone conference with Ed Rothberg regarding PACCAR trailers;  
(SJZ - .10)

February 1, 2000 - Telephone conference with GMAC regarding truck needs to be picked up;  
(SJZ - .10)

February 1, 2000 - Telephone conference with Susan Horn regarding auction proceeds;  
(SJZ - .10)

February 1, 2000 - Prepare letter to Thomas with Department of Transportation regarding Revocation of Authority;  
(SJZ - .30)

February 2, 2000 - Telephone conference with Terrell Tyler regarding Security Services;  
(SJZ - .10)

February 2, 2000 - Telephone conference with Susan Horn regarding sale of trailers;  
(SJZ - .10)

February 2, 2000 - Telephone conference with Susan at Gary Coker;s office regarding Bank One payoff;  
(SJZ - .10)

February 2, 2000 - Telephone conference with Charles Schottler with Bank One regarding titles;  
(SJZ - .10)

February 2, 2000 - Prepare letter to Clayton Mayfield regarding payments of personal property taxes;  
(SJZ - .30)

February 2, 2000 - Receive and review bank stamped deposit slip;  
(SJZ - .10)

February 3, 2000 - Telephone conference with Buddy Taucer with Gulf Coast recycling regarding purchase of 3 trailers;  
(SJZ - .10)

February 3, 2000 - Telephone conference with Terrell Tyler regarding property still on lot;  
(SJZ - .10)

February 7, 2000 - Telephone conference with Susan Horn regarding auction;  
(SJZ - .10)

February 7, 2000 - Telephone conference with Susan Horn regarding auction;  
(SJZ - .10)

February 7, 2000 - Telephone conference with Cindy at Texas Department of Transportation;  
(SJZ - .10)

February 8, 2000 - Telephone conference with Susan Horne regarding sale of trailers of Bank One;  
(SJZ - .10)

February 8, 2000 - Telephone conference with Susan Horne regarding sale of trailers of Bank One;  
(SJZ - .10)

February 8, 2000 - Telephone conference with Susan Horne regarding sale of trailers of Bank One;  
(SJZ - .10)

February 8, 2000 - Telephone conference with L.M. Hebert requesting Tax I.D. Number;  
(SJZ - .10)

February 8, 2000 - Prepare letter transmitting final payment to Terrell Tyler for secured services;  
(SJZ - .30)

February 8, 2000 - Telephone conference with Entergy regarding disconnection of service;  
(SJZ - .10)

February 9, 2000 - Telephone conference with Susan Horn;  
(SJZ - .10)

February 10, 2000 - Receive and review (4) Notices of intent to sell collateral from PACCAR;  
(SJZ - .10)

February 10, 2000 - Receive and review correspondence from Artic Air regarding correcting 1099 information;  
(SJZ - .10)

February 10, 2000 - Receive and review Notice of charge back from Texas Workforce Commission on Employee W. Lavergne;  
(SJZ - .10)

February 10, 2000 - Receive and review Notice of Insurance expiration auto/cargo from Hub Group;  
(SJZ - .10)

February 14, 2000 - Telephone conference with Linda Priest regarding payment to Bank One and Fuel taxes records;  
(SJZ - .10)

February 14, 2000 - Receive and review Notice of Violation of no registration of vehicle from State of Louisiana;  
(SJZ - .10)

February 16, 2000 - Telephone conference with Sam Rogers;  
(SJZ - .10)

February 16, 2000 - Receipt of and review bank statement;  
(SJZ - .10)

February 22, 2000 - Receive and calendar Notice of appearance filed by Hibernia Bank (Gary Offerman Attorney;  
(SJZ - .10)

February 24, 2000 - Receive and review Notice of Property Tax Rendition from State of Kansas;  
(SJZ - .10)

February 25, 2000 - Prepare letter regarding Hibernia Bank setoff funds;  
(SJZ - .30)



February 25, 2000 - Receive and review (4) Notices of Sale by PACCAR;  
(SJZ - .10)

February 25, 2000 - Receive and review correspondence from Texas Workforce Commission on unemployment claim of W. Lavergne;  
(SJZ - .10)

February 28, 2000 - Receive and review correspondence from Exxact Express Inc. requesting Insurance information;  
(SJZ - .10)

February 28, 2000 - Review of 4 deposits and initial deposits;  
(SJZ - .10)

March 1, 2000 - Receive and review property tax statement form St. Arkansas;  
(SJZ - .10)

March 1, 2000 - Telephone conference with Susan Horn requesting certified copies;  
(SJZ - .10)

March 1, 2000 - Prepare letter transmitting certified copies;  
(SJZ - .30)

March 3, 2000 - Telephone conference with Vivian Skillmanns dad regarding message for her to pick up fuel report at Civic Center or Maida's office;  
(SJZ - .10)

March 3, 2000 - Telephone conference with Katheryn at Frank Maida's office regardnig dumpster still on property;  
(SJZ - .10)

March 6, 2000 - Receive and review correspondence from American Waste Services regarding dumpster;  
(SJZ - .10)

March 6, 2000 - Receive and review final notice of violation of driver's reporting reques (Willie J. James) from State of Louisana;  
(SJZ - .10)

March 6, 2000 - Receive and review Entergy statements;  
(SJZ - .10)

March 6, 2000 - Receive and review banked stamped deposit slip;  
(SJZ - .10)

March 8, 2000 - Telephone conference with Kathryn with Frank Maida's office regarding dumpster;  
(SJZ - .10)

March 14, 2000 - Receive and review tax statement from County Tax Assessor;  
(SJZ - .10)

March 20, 2000 - Receive and review correspondence from Kentucky Department of Vehicle Regualtion regarding quarterly tax returns;  
(SJZ - .10)

March 23, 2000 - Receive and review Amended Proof fo Claim filed by Texas Workforce Commission;  
(SJZ - .10)

March 27, 2000 - Receive and review Order on Trustee's Second Amended Motion to Pay Secured Claim of Bank One;  
(SJZ - .10)

March 28, 2000 - Receive and review Notice of Entry of Order to Pay Auctioneer and Order to Pay Bank One;  
(SJZ - .10)

March 28, 2000 - Telephone conference with Charles Schottler regarding payoff of Bank One loans;  
(SJZ - .20)

March 28, 2000 - Prepare letter to Gary Coker, Attorney for Bank One transmitting payment;  
(SJZ - .30)

March 28, 2000 - Prepare letter transmitting payment to Horn Auction for fees and commission for auction;  
(SJZ - .30)

March 29, 2000 - Telephone conference with BFI regarding dumpster on Rogers property;  
(SJZ - .10)

March 30, 2000 - Receive and review correspondence from Texas Attorney General's office requesting employee information;  
(SJZ - .10)

April 3, 2000 - Prepare letter to Attorney General's office advising of filing for purpose of child support;  
(SJZ - .30)

April 3, 2000 - Prepare letter to IRS regarding 1999 FUTA taxes;  
(SJZ - .30)

April 9, 2000 - Prepare Form 1 & Form 2;  
(SJZ - .30)

April 12, 2000 - Telephone conference with Bank of America regarding check received by Rogers Trucking from Tucker and Company;  
(SJZ - .10)

April 13, 2000 - Receive and review (5) Notices for Sale of Collateral by Associates;  
(SJZ - .10)

April 13, 2000 - Receive and review Notice of Intent to Levy filed by IRS;  
(SJZ - .10)

April 13, 2000 - Receive and review Notice of Cancellation for Insurance from CH Robinson Inc.;  
(SJZ - .10)

April 13, 2000 - Receive and review Notice of Failure to file tax return from commonwealth of Kentucky;  
(SJZ - .10)

April 13, 2000 - Receive and review Notice of Last Date to File Proof of Claim Equitable Bag Bankruptcy;  
(SJZ - .10)

April 14, 2000 - Telephone conference with Bill Tucker (Tucker Co.) regarding mistaken payment and how to refund;  
(SJZ - .10)

April 25, 2000 - Receive and review correspondence from Trucker Company regarding funds sent to us in error and discuss with Trustee;  
(SJZ - .10)

April 26, 2000 - Prepare letter to IRS regarding 941 taxes;  
(SJZ - .30)

April 26, 2000 - Prepare letter to Division of Motor Carriers, Kentucky regarding bankruptcy filing;  
(SJZ - .30)

April 26, 2000 - Prepare letter to C.H. Robinson advising of bankruptcy;  
(SJZ - .30)

May 1, 2000 - Telephone conference with Charles Schottler at Bank One regarding paid notes;  
(SJZ - .10)

May 1, 2000 - Telephone conference with Charles Schottler at Bank One regarding paid notes;  
(SJZ - .10)

May 1, 2000 - Prepare letter to Charles Schottler;  
(SJZ - .30)

May 16, 2000 - Receipt of and review bank statement;  
(SJZ - .10)

May 31, 2000 - Conference with Linda Priest (daughter of Sam Rogers regarding claim by Surety Co. for bond for State of Kentucky;  
(SJZ - .10)

June 12, 2000 - Receive and review correspondence from CAN Surety requesting additional information on Bankruptcy;  
(SJZ - .10)

June 13, 2000 - Fax CNA Surety Notice of 341a Hearing that they requested;  
(SJZ - .10)

June 16, 2000 - Receipt of and review bank statement;  
(SJZ - .10)

June 19, 2000 - Receive and review follow-up correspondence from CAN on bankruptcy filing;  
(SJZ - .10)

July 3, 2000 - Receive and review correspondence from CAN Surety regarding Kentucky Bond and Debtor's liability for 4<sup>th</sup> Quarter 1999 and 1<sup>st</sup> Quarter 2000 taxes;  
(SJZ - .10)

July 3, 2000 - Receive and review Notice of Delinquency from State of Arkansas for Motor Carrier taxes;  
(SJZ - .10)

July 3, 2000 - Receive and review Notice of Delinquency from State of Kentucky for Motor Carrier taxes;  
(SJZ - .10)

July 14, 2000 - Receipt of and review bank statement;  
(SJZ - .10)

August 2, 2000 - Prepare letter to CAN 0 Shawn Jackson regarding Kentucky taxes;  
(SJZ - .30)

August 11, 2000 - Receipt of and review bank statement;  
(SJZ - .10)

August 14, 2000 - Receive and review correspondence from Shawn Jackson of CAN;  
(SJZ - .10)

August 14, 2000 - Response to Shawn Jackson;  
(SJZ - .20)

September 6, 2000 - Prepare follow-up letter to Sherman Plastics Corp. in reference to account payable;  
(SJZ - .30)

September 6, 2000 - Prepare follow-up letter to Power Ship Transport in reference to account payable;  
(SJZ - .30)

September 6, 2000 - Prepare follow-up letter to Maton Enterprises Inc. in reference to account payable;  
(SJZ - .30)

September 6, 2000 - Prepare follow-up letter to Lockheed Transport Inc. in reference to account payable;  
(SJZ - .30)

September 6, 2000 - Prepare follow-up letter to Kachona Associates in reference to account payable;  
(SJZ - .30)

September 6, 2000 - Prepare follow-up letter to Hilltop Exempt Transport in reference to account payable;  
(SJZ - .30)

September 6, 2000 - Prepare follow-up letter to Gateway Transportation in reference to account payable;  
(SJZ - .30)

September 6, 2000 - Prepare follow-up letter to DM Container Co. in reference to account payable;  
(SJZ - .30)

September 6, 2000 - Prepare follow-up letter to Complete Transportation in reference to account payable;  
(SJZ - .30)

September 6, 2000 - Prepare follow-up letter to BLT Transportation in reference to account payable;  
(SJZ - .30)

September 6, 2000 - Prepare follow-up letter to Bama Logistics in reference to account payable;  
(SJZ - .30)

September 6, 2000 - Telephone conference with Provost & Umphrey regarding settlements in asbestos case;  
(SJZ - .10)

September 8, 2000 - Telephone conference with Cathlene at Power Ship Transport in reference to account receivable letter. They will be mailing check;  
(SJZ - .10)

September 11, 2000 - Telephone conference with Cindy at Sherman Plastics; Amount has been paid letter to us dated 11/1/99;  
(SJZ - .10)

September 14, 2000 - Receipt of and review bank statement;  
(SJZ - .10)

September 14, 2000 - Conference with James McCrate (CPA for debtors regarding does he need to do anything on Corp's 1999 tax return?  
(SJZ - .10)

September 27, 2000 - Follow-up letter to Power Ship Transport in reference to check we haven't received yet;  
(SJZ - .30)

September 29, 2000 - Review file for status of administration;  
(SJZ - .10)

October 3, 2000 - Prepare Form 1 and Form 2;  
(SJZ - .30)

October 16, 2000 - Receive and review bank stamped deposit slip;  
(SJZ - .10)

October 20, 2000 - Receipt of and review bank statement;  
(SJZ - .10)

October 25, 2000 - Prepare letter to attorney John Stoneham regarding claim of Camilla Kurity;  
(SJZ - .30)

October 27, 2000 - Prepare follow-up letter to Bama Logistics in reference to accounts payable;  
(SJZ - .30)

October 27, 2000 - Prepare follow-up letter to Complete Transportation in reference to accounts payable;  
(SJZ - .30)

October 27, 2000 - Prepare follow-up letter to DM Container Co. in reference to accounts payable;  
(SJZ - .30)

October 27, 2000 - Prepare follow-up letter to Gateway Transportation in reference to accounts payable;  
(SJZ - .30)

October 27, 2000 - Prepare follow-up letter to Kachona Associates in reference to accounts payable;  
(SJZ - .30)

October 27, 2000 - Prepare follow-up letter to Lockheed Transportation in reference to accounts payable;  
(SJZ - .30)

October 27, 2000 - Prepare follow-up letter to Mouton Enterprises in reference to accounts payable;  
(SJZ - .30)

October 31, 2000 - Receive and review proposed Agreed Order and unsecured amended proof of claim on Trustee's Objection to PACCAR's Claim;  
(SJZ - .10)

October 31, 2000 - Telephone conference with Tanya Garrison Attorney for PACCAR Financial regarding Trustee's Objection to Claim;  
(SJZ - .10)

October 31, 2000 - Telephone conference with Janna at Mouton Enterprises in reference to account receivable;  
(SJZ - .10)

November 6, 2000 - Receive and review Amended Proof of Claim filed by PACAAR;  
(SJZ - .10)

November 7, 2000 - Receive and review Agreed Order on Objection to Claim of PACCAR Financial;  
(SJZ - .10)

November 7, 2000 - Prepare letter transmitting to Court Agreed Order on Objections;  
(SJZ - .30)

November 13, 2000 - Receive and review bank stamped deposit slip;  
(SJZ - .10)

November 16, 2000 - Receipt of and review bank statement;  
(SJZ - .10)

November 20, 2000 - Receive and review Notice of Entry of Order to pay Personal property taxes;  
(SJZ - .10)

November 28, 2000 - Prepare check to Jefferson County Tax Collector;  
(SJZ - .20)

December 13, 2000 - Receipt of and review bank statement;  
(SJZ - .10)

December 13, 2000 - Telephone conference with Dora Ferguson regarding claim of Cauilla Kuritz;  
(SJZ - .10)

January 16, 2001 - Receipt of and review bank statement;  
(SJZ - .10)

February 13, 2001 - Receipt of and review bank statement;  
(SJZ - .10)

February 26, 2001 - Prepare letter to Sam Rogers regarding books and records;  
(SJZ - .30)

March 13, 2001 - Receipt of and review bank statement;  
(SJZ - .10)

March 22, 2001 - Review additional Claims filed and compare to original filing;  
(SJZ - .20)

March 22, 2001 - Conference with paralegal regarding various claims of Hibernia and Navistar National Bank;  
(SJZ - .10)

March 22, 2001 - Review file for status of administration;  
(SJZ - .20)

March 22, 2001 - Attempt to call Kristin Moran with Navistar Financial regarding amended claim filed; left message;  
(SJZ - .10)

March 23, 2001 - Telephone conference with Kristin Moran with Navistar regarding amending proof of claim;  
(SJZ - .10)

March 23, 2001 - Prepare fax and fax amended claim to Navistar;  
(SJZ - .10)

March 23, 2001 - Telephone conference with Navistar fax won't answer;  
(SJZ - .10)

April 2, 2001 - Receive and review amended proof of claim of Navistar;  
(SJZ - .10)

April 10, 2001 - Prepare Form 1 and Form 2;  
(SJZ - .30)

April 12, 2001 - Receipt of and review bank statement;  
(SJZ - .10)

May 15, 2001 - Receipt of and review bank statement;  
(SJZ - .10)

May 16, 2001 - Review analysis of claims refister and claims file;  
(SJZ - 2.30)

May 17, 2001 - Review and compare 6 proof of claims of Hibernia;  
(SJZ - .40)

May 23, 2001 - Telephone conference with Linda Priest regarding status of case;  
(SJZ - .10)

June 13, 2001 - Receipt of and review bank statement;  
(SJZ - .10)

June 26, 2001 - Telephone conference with Linda Priest regarding payment to creditors;  
(SJZ - .10)

June 28, 2001 - Prepare Application for Compensation and Reimbursement of Expenses for Special Counsel along with its proposed Order;  
(SJZ - 1.00)

June 28, 2001 - Prepare Summary for Application for Compensation and Reimbursement of Expenses;  
(SJZ - .50)

July 12, 2001 - Receipt of and review bank statement;  
(SJZ - .10)

August 13, 2001 - Receipt of and review bank statement;  
(SJZ - .10)

August 20, 2001 - Telephone conference with Linda Priest regarding Notice from Comptroller's office;  
(SJZ - .10)

September 17, 2001 - Receipt of and review bank statement;  
(SJZ - .10)

October 15, 2001 - Receipt of and review bank statement;  
(SJZ - .10)

October 22, 2001 - Prepare Form 1 and Form 2;  
(SJZ - .30)

November 16, 2001 - Receipt of and review bank statement;  
(SJZ - .10)

December 13, 2001 - Receipt of and review bank statement;  
(SJZ - .10)

January 17, 2002 - Receipt of and review bank statement;  
(SJZ - .10)

February 12, 2002 - Receipt of and review bank statement;  
(SJZ - .10)

March 11, 2002 - Receipt of and review bank statement;  
(SJZ - .10)

April 11, 2002 - Receipt of and review bank statement;  
(SJZ - .10)

April 16, 2002 - Prepare Form 1 and Form 2;  
(SJZ - .30)

May 15, 2002 - Receipt of and review bank statement;  
(SJZ - .10)

June 13, 2002 - Receipt of and review bank statement;  
(SJZ - .10)

July 2, 2002 - Receipt of and review bank statement;  
(SJZ - .10)

August 13, 2002 - Receipt of and review bank statement;  
(SJZ - .10)



TOTAL ITEMIZED TRUSTEE TIME: 84.00 hrs.

**Additional Trustee time to be incurred:**

Evaluation of case for administration and disposition of assets;

Continuous monitor of case administration;

Preparation of disbursement checks to creditors and Trustee fees and expenses;

Preparation of dividend letter to creditors;

Review additional bank statements;

Preparation of additional Form 1's and 2's as necessary;

Preparation of Trustee's Supplemental Final Report.

SCHEDULE C  
EXPENSES OF ADMINISTRATION

	(1) Amount Claimed	(2) Amount Allowed	(3) Previously Paid	(4) Due
1. 11 U.S.C Sec. 507(a)(1) Court Costs and Fees	0.00	0.00	0.00	0.00
2. 11 U.S.C. Sec. 503(b)(1)(a) Preservation of Estate	4,200.00	4,200.00	4,200.00	0.00
3. 11 U.S.C. Sec. 503(b)(2) Post-Petition taxes and related penalties	4,865.06	6,236.58	6,236.58	0.00
4. 11 U.S.C. Sec. 503(b)(2) Compensation and Reimbursements				
A. Trustee – Compensation	18,191.55	18,191.55	0.00	18,191.55
B. Trustee – Expense	1,913.79	1,913.79	0.00	1,913.79
C. ACCOUNTANT FEES	1,675.00	1,675.00	1,675.00	0.00
D. AUCTIONEER FEES	14,877.03	14,877.03	14,877.03	0.00
E. TRUSTEE ATTORNEY EXPENSES	381.77	381.77	381.77	0.00
F. TRUSTEE ATTORNEY FEES	2,947.50	2,947.50	2,947.50	0.00
5. Court Special Charges (Excess Notices)	0.00	0.00	0.00	0.00
6. United States Trustee Fees	0.00	0.00	0.00	0.00
7. Other (list)				
A. ENTERGY	870.33	870.33	870.33	0.00
B. STEPHEN J. ZAYLER	23.00	23.00	23.00	0.00
C. TERRELO. TYLER, SR.	4,600.00	4,600.00	4,600.00	0.00
D. TUCKER AND COMPANY	889.20	889.20	889.20	0.00
TOTALS:	\$55,434.23	\$56,805.75	\$36,700.41	\$20,105.34